

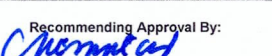
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending March 31, 2025

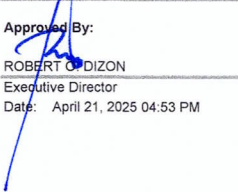
Department : Department of Science and Technology (DOST)  
Agency/Entity : Metals Industry Research and Development Center  
Operating Unit : < not applicable >  
Organization Code (UACS) : 19 007 0000000  
Fund Cluster : 07 - Trust Receipts

| Classification/Sources of Revenue and Other Receipts                       | UACS CODE | REVENUE TARGET (Annual) per BESF | Actual Revenue and Other Receipts Collections |                            |                                 |                                |               | Cumulative Remittance/Deposits to Date |                     |               | Variance      |           | Remarks |
|----------------------------------------------------------------------------|-----------|----------------------------------|-----------------------------------------------|----------------------------|---------------------------------|--------------------------------|---------------|----------------------------------------|---------------------|---------------|---------------|-----------|---------|
|                                                                            |           |                                  | 1st Quarter Ending March 31                   | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total         | Remittance to BTr                      | Deposited with AGDB | Total         | Amount        | %         |         |
| 1                                                                          | 2         | 3                                | 4                                             | 5                          | 6                               | 7                              | 8=(4+5+6+7)   | 9                                      | 10                  | 11=(9+10)     | 12=(8-3)      | 13=(12/3) | 14      |
| Trust Receipts                                                             |           | 0.00                             | 60,076,677.87                                 | 0.00                       | 0.00                            | 0.00                           | 60,076,677.87 | 60,076,677.87                          | 0.00                | 60,076,677.87 | 60,076,677.87 | 0 %       |         |
| Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury |           | 0.00                             | 60,029,644.30                                 | 0.00                       | 0.00                            | 0.00                           | 60,029,644.30 | 60,029,644.30                          | 0.00                | 60,029,644.30 | 60,029,644.30 | 0 %       |         |
| Due to NGAs                                                                |           | 0.00                             | 60,029,644.30                                 | 0.00                       | 0.00                            | 0.00                           | 60,029,644.30 | 60,029,644.30                          | 0.00                | 60,029,644.30 | 60,029,644.30 | 0 %       |         |
| Other Trust Receipts Deposited with the National Treasury                  |           | 0.00                             | 47,033.57                                     | 0.00                       | 0.00                            | 0.00                           | 47,033.57     | 47,033.57                              | 0.00                | 47,033.57     | 47,033.57     | 0 %       |         |
| Refund of Advances to Officers and Employees                               |           | 0.00                             | 5,974.23                                      | 0.00                       | 0.00                            | 0.00                           | 5,974.23      | 5,974.23                               | 0.00                | 5,974.23      | 5,974.23      | 0 %       |         |
| Refund of Deposit on Letters of Credit                                     |           | 0.00                             | 41,059.34                                     | 0.00                       | 0.00                            | 0.00                           | 41,059.34     | 41,059.34                              | 0.00                | 41,059.34     | 41,059.34     | 0 %       |         |
| GRAND TOTAL                                                                |           | 0.00                             | 60,076,677.87                                 | 0.00                       | 0.00                            | 0.00                           | 60,076,677.87 | 60,076,677.87                          | 0.00                | 60,076,677.87 | 60,076,677.87 | 0 %       |         |

Certified Correct:  
  
JOHNNY G. QUINGCO  
Accountant  
Date: April 21, 2025 04:48 PM

Certified Correct:  
  
AGNES F. PEDRAZA  
Budget Officer  
Date: April 21, 2025 04:48 PM

Recommending Approval By:  
  
AUREA T. MOTAS  
Director, FMS  
Date: April 21, 2025 04:50 PM

Approved By:  
  
ROBERT O. DIZON  
Executive Director  
Date: April 21, 2025 04:53 PM

